

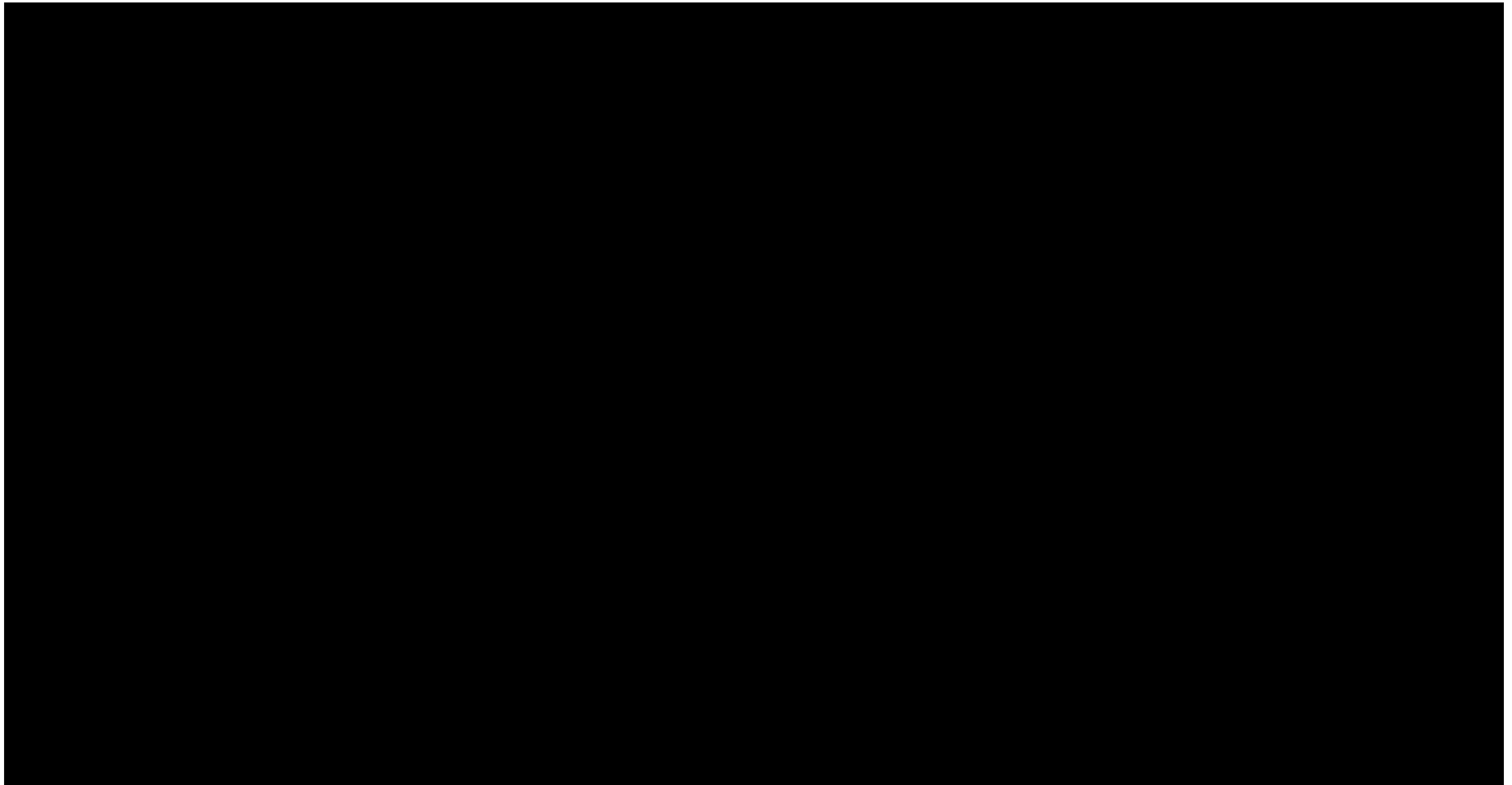
Environmental Protection Agency - Cincinnati Finance Center  
Special Account Site Totals by Fund Code

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Prompt Values: PIT Date - 7/31/2012 , Region - 06, Account - \*

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**Region - 06**



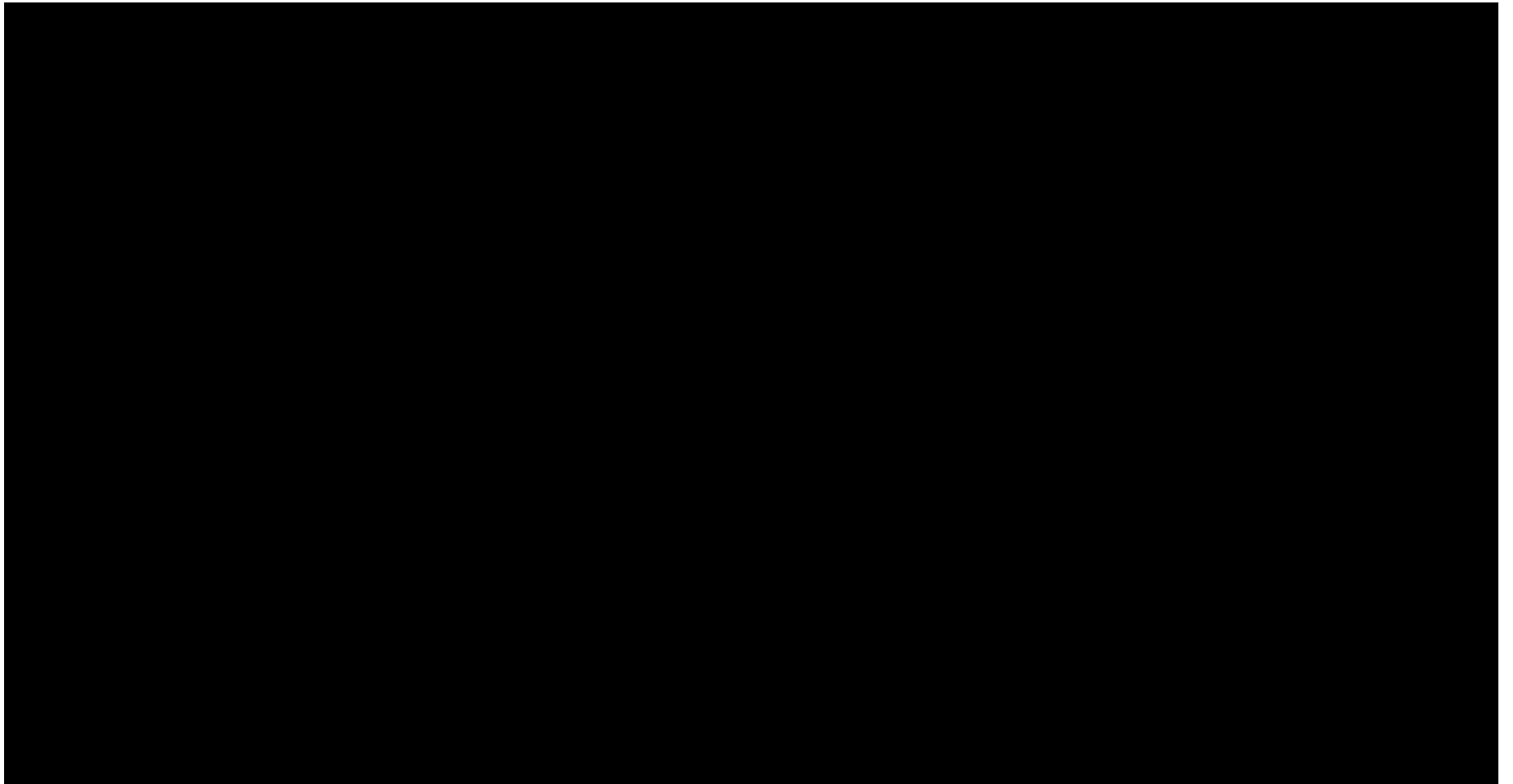
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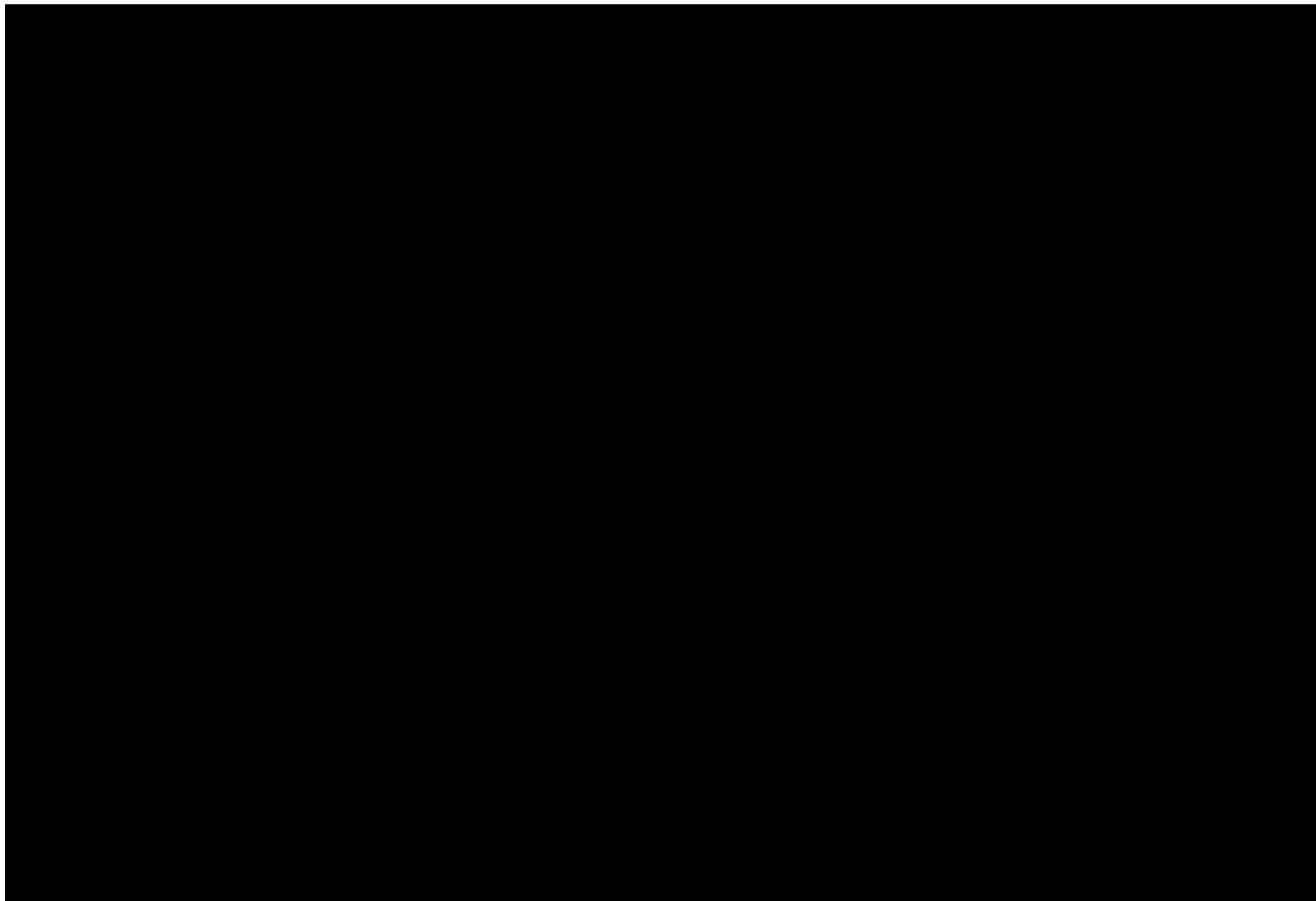
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$92.40	\$199,680.60	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$200,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,415.00
		<b>TR2</b>		<b>Sum:</b>	<b>\$200,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.40</b>	<b>\$199,680.60</b>	<b>\$642.00</b>

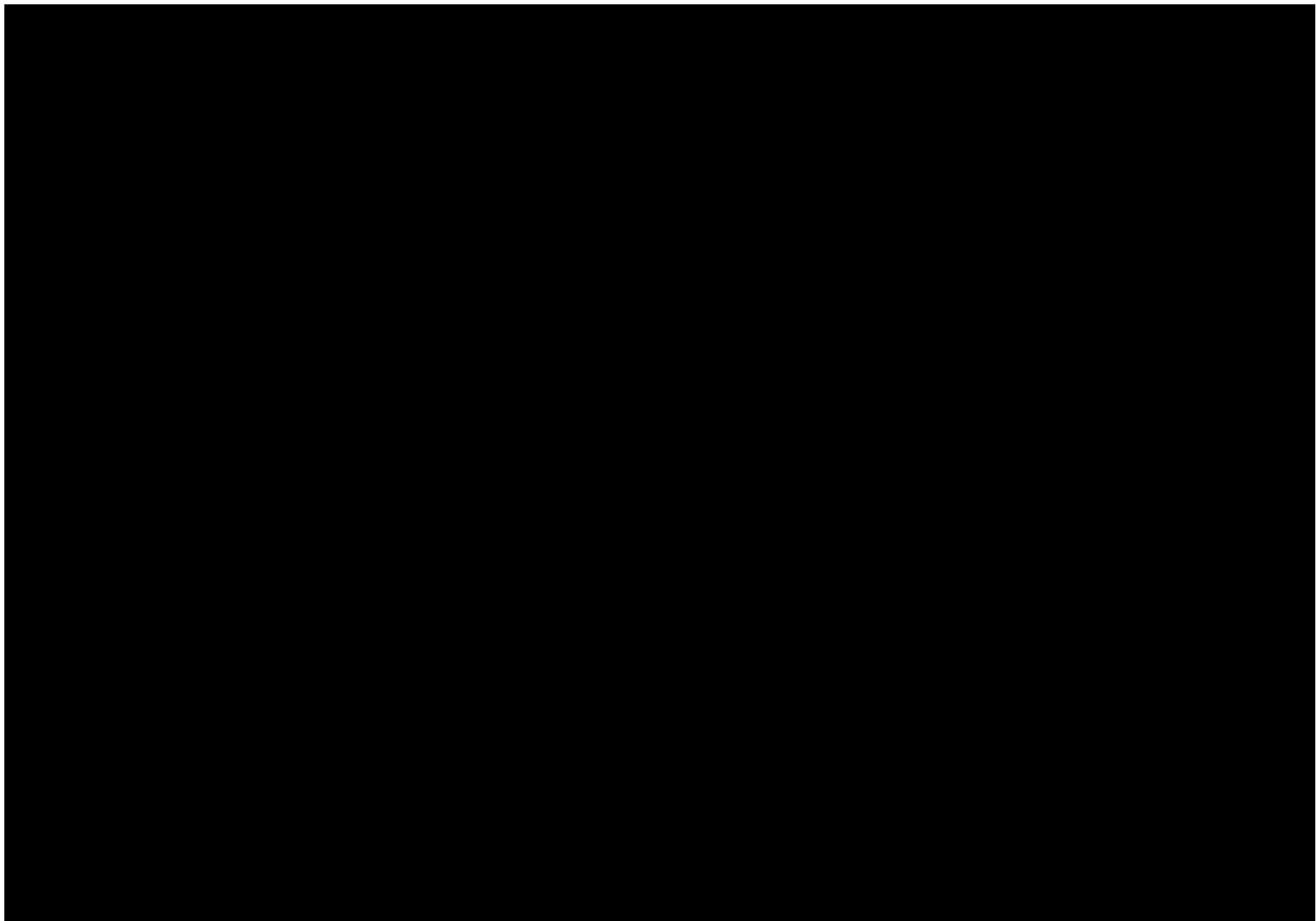
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$2,026.40	\$0.00	\$0.00	\$2,026.40
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,026.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,026.40</b>

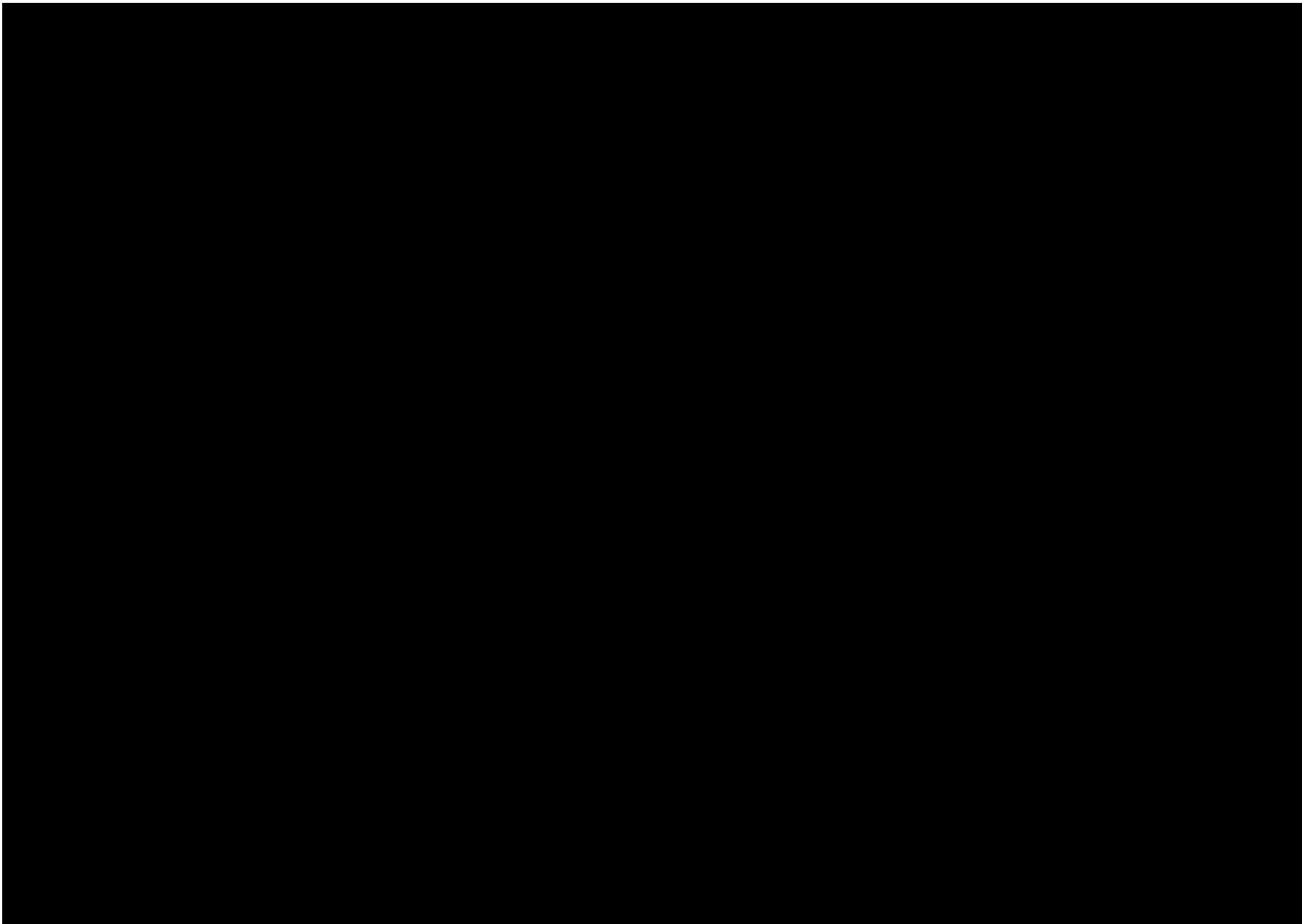
<b>Totals for Site:</b>					<b>\$200,415.00</b>	<b>\$0.00</b>	<b>\$2,026.40</b>	<b>\$92.40</b>	<b>\$199,680.60</b>	<b>\$2,668.40</b>
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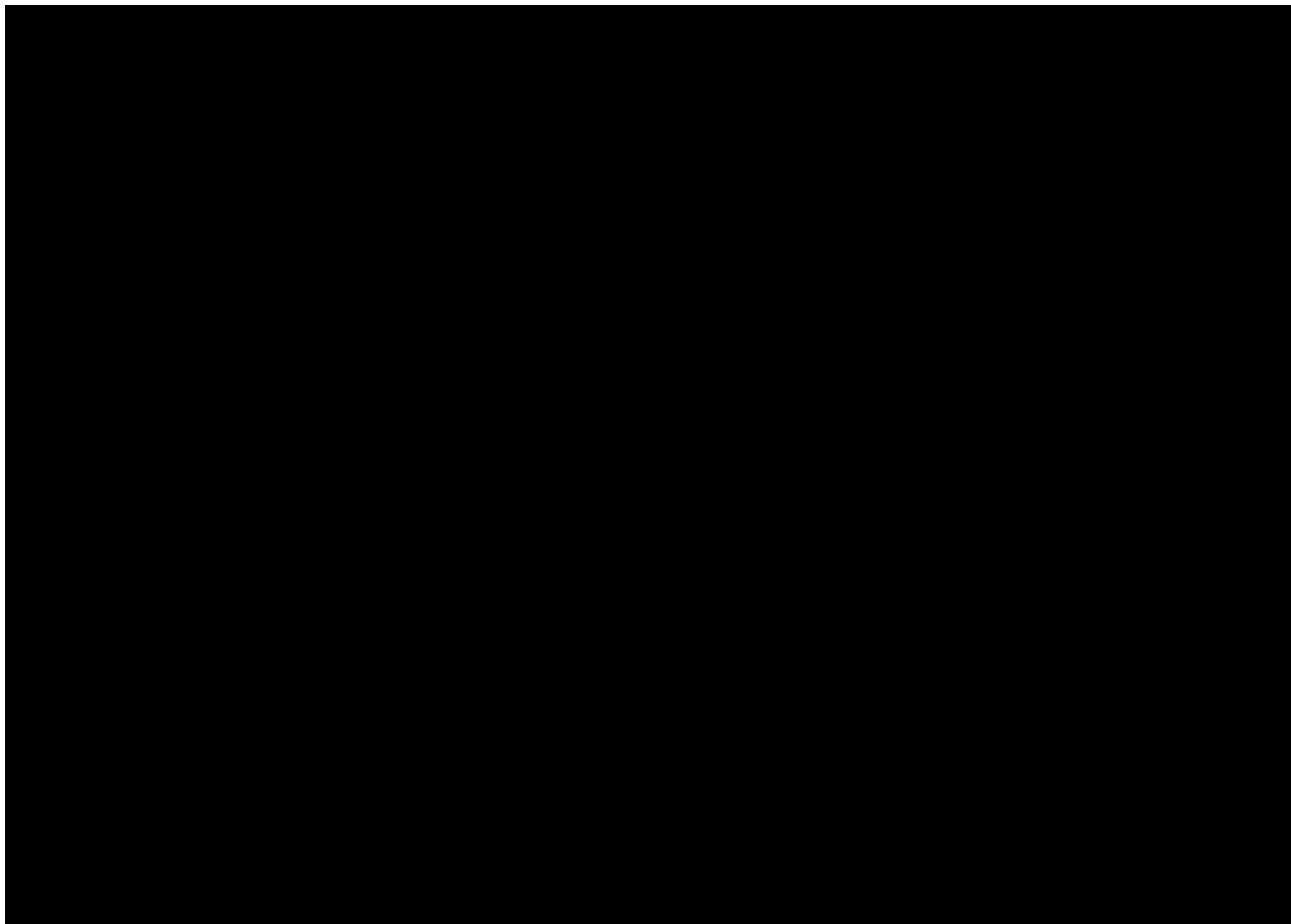




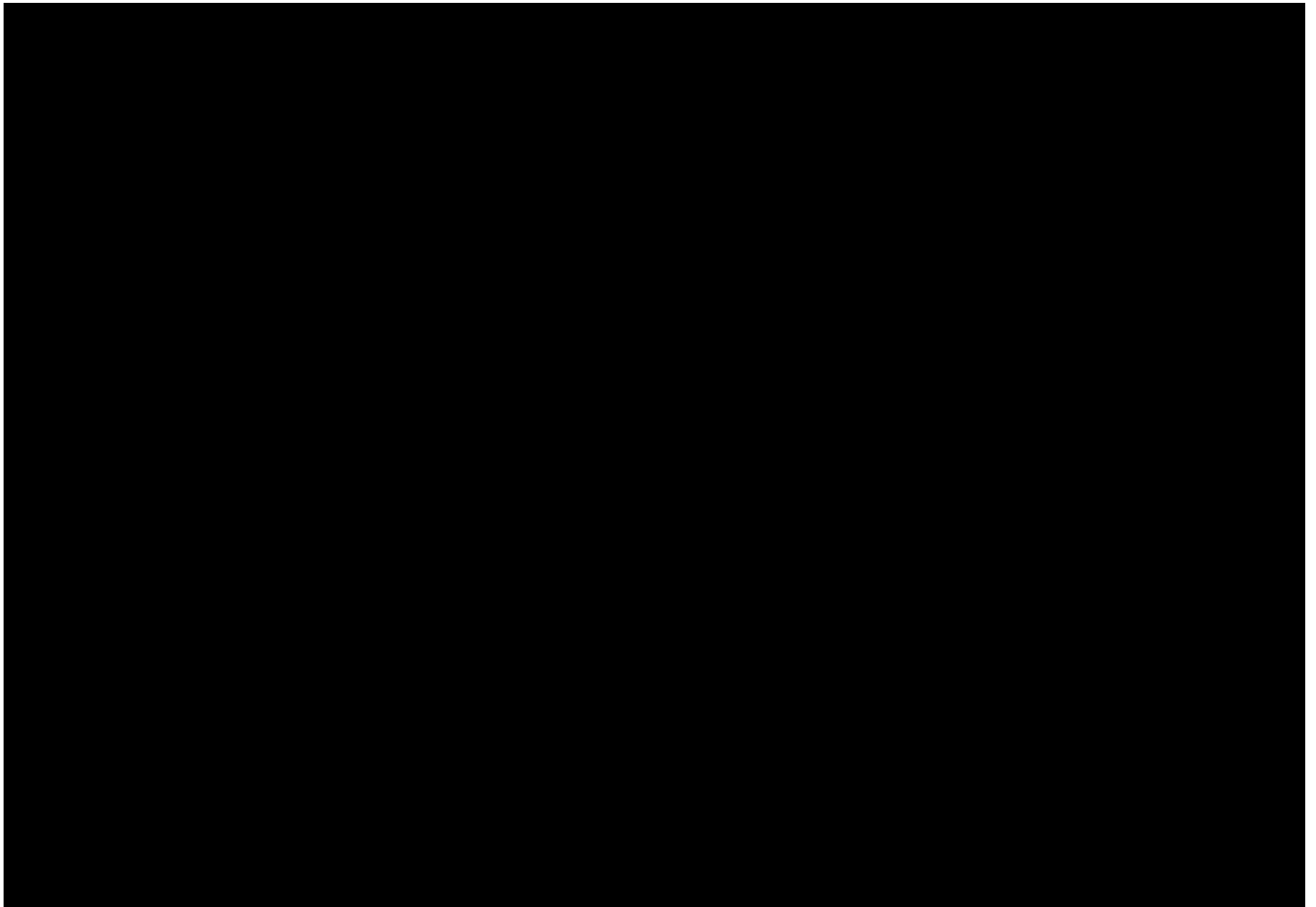








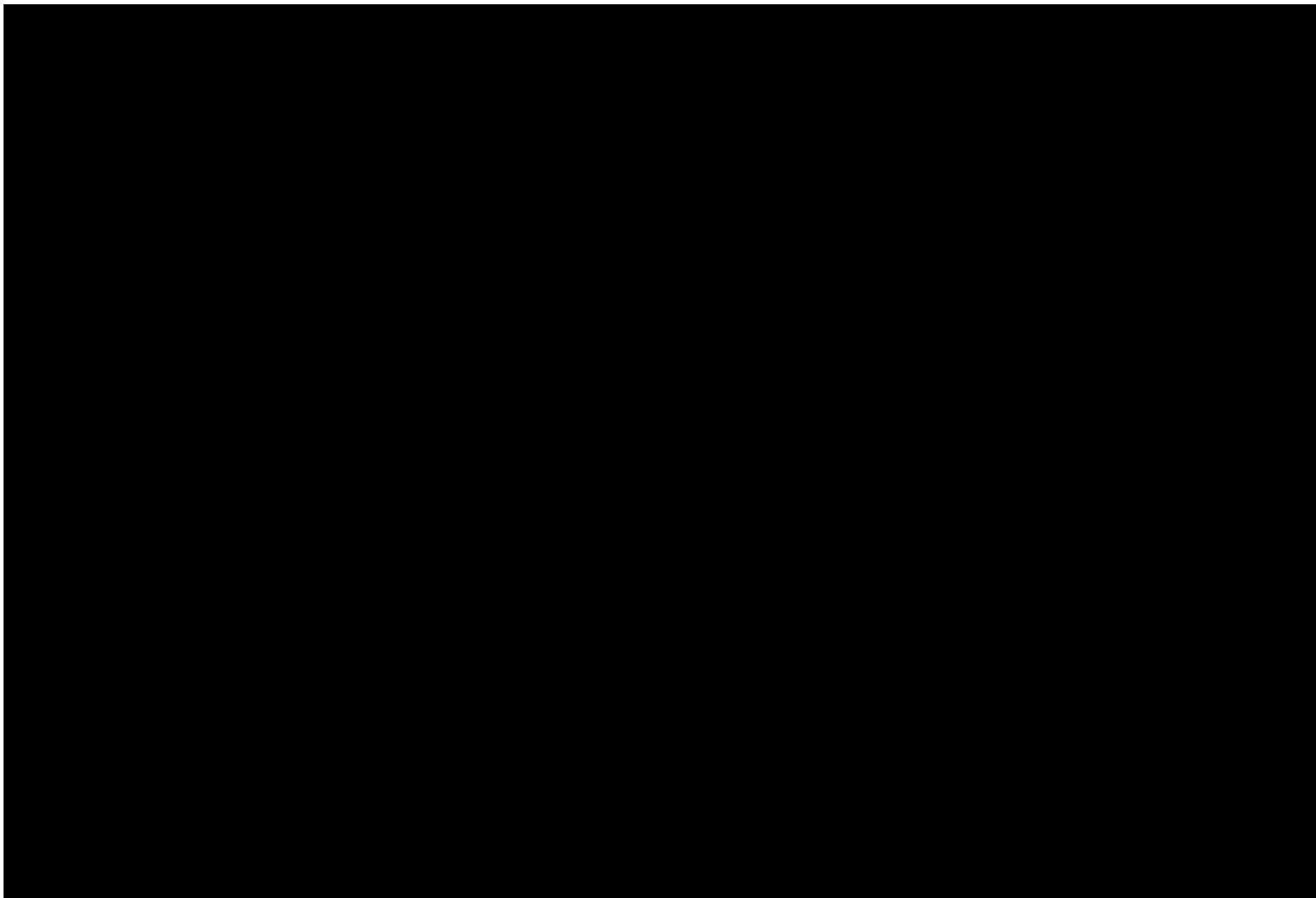


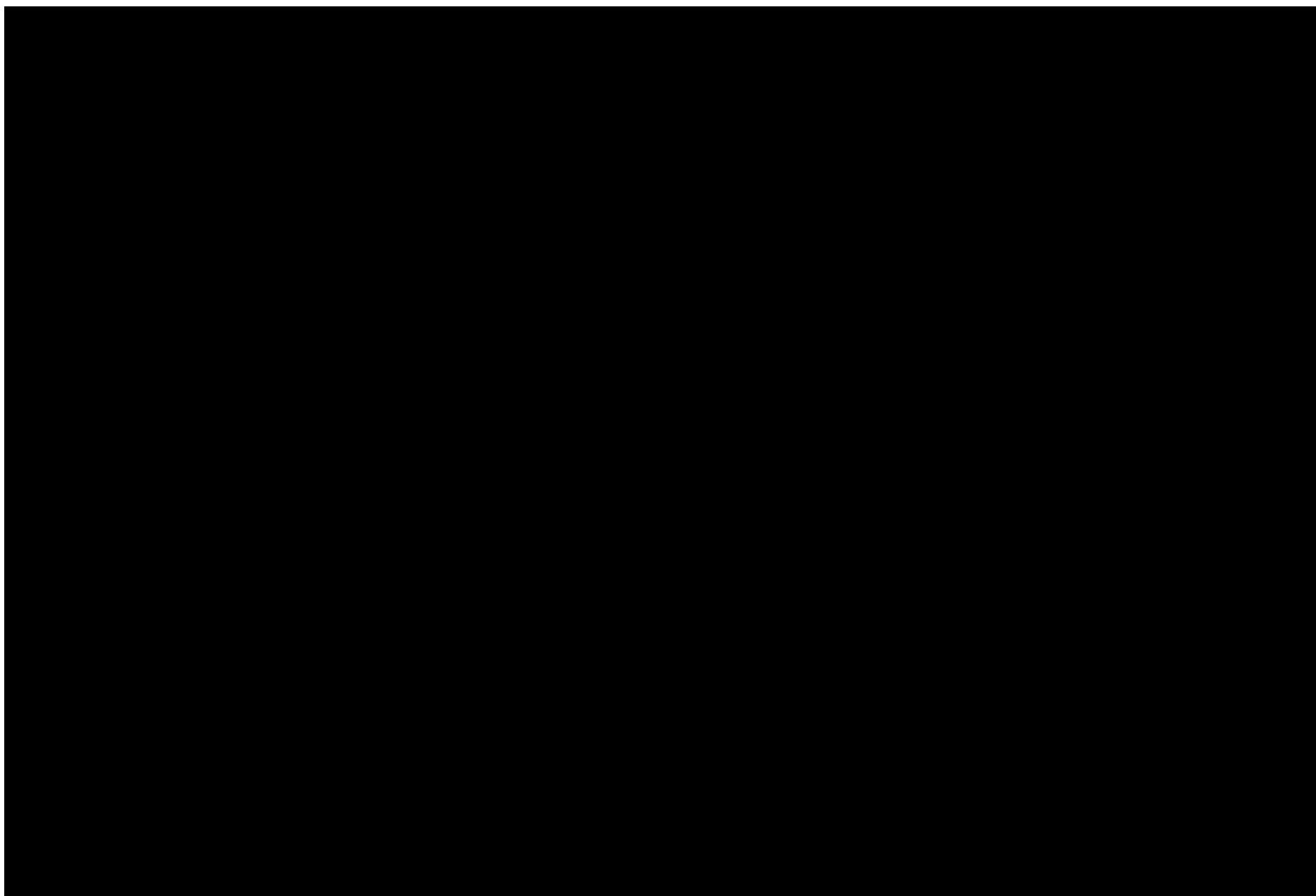


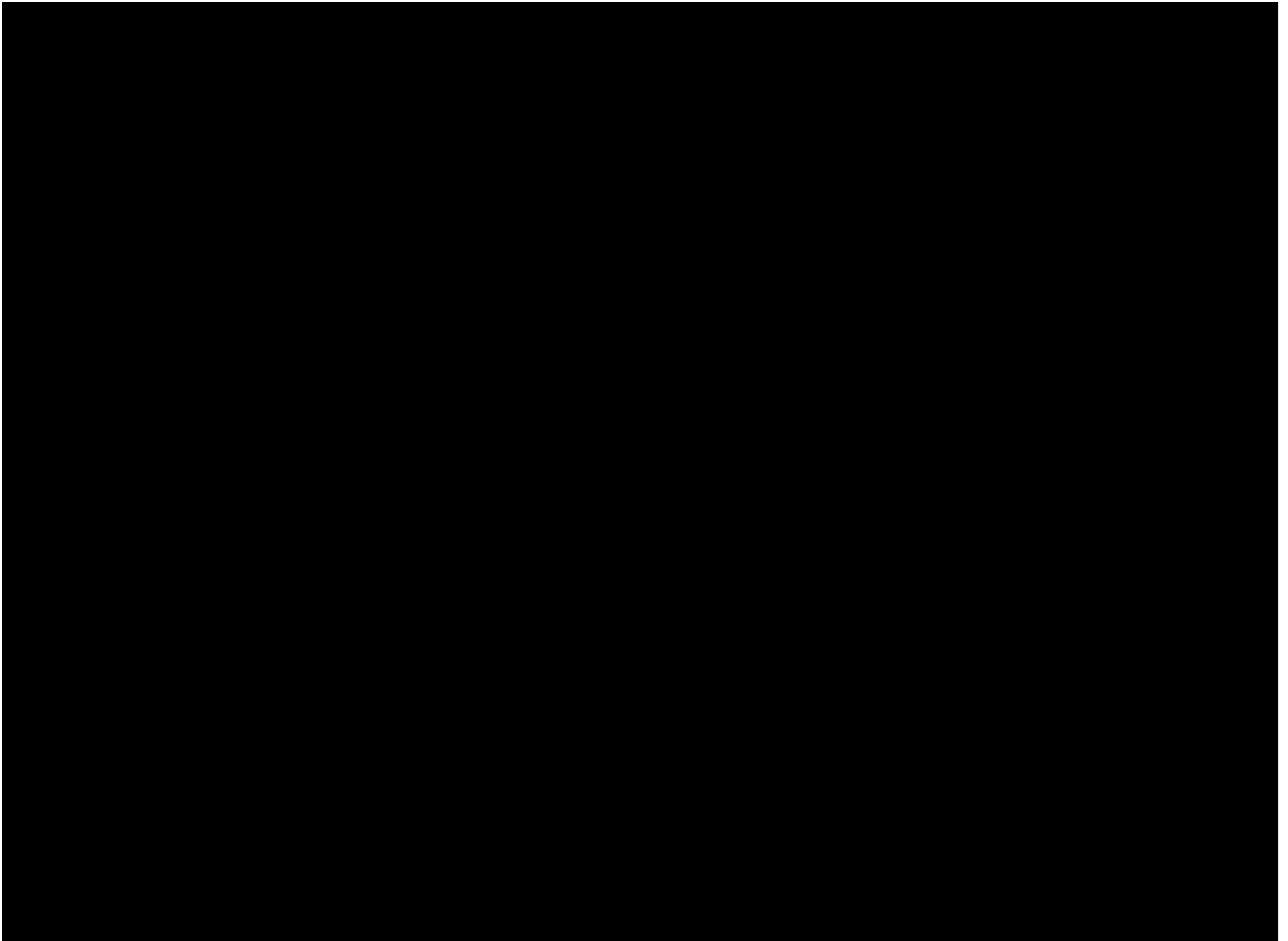
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$178,683.41	\$0.00	-\$178,683.41
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,917.86	\$0.00	-\$9,917.86
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$4,628,426.92	\$2,250,309.08	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$212,024.97	\$642,975.03	-\$855,000.00
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
		<b>TR2</b>		<b>Sum:</b>	<b>\$8,213,425.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,029,053.16</b>	<b>\$2,893,284.11</b>	<b>\$291,088.07</b>

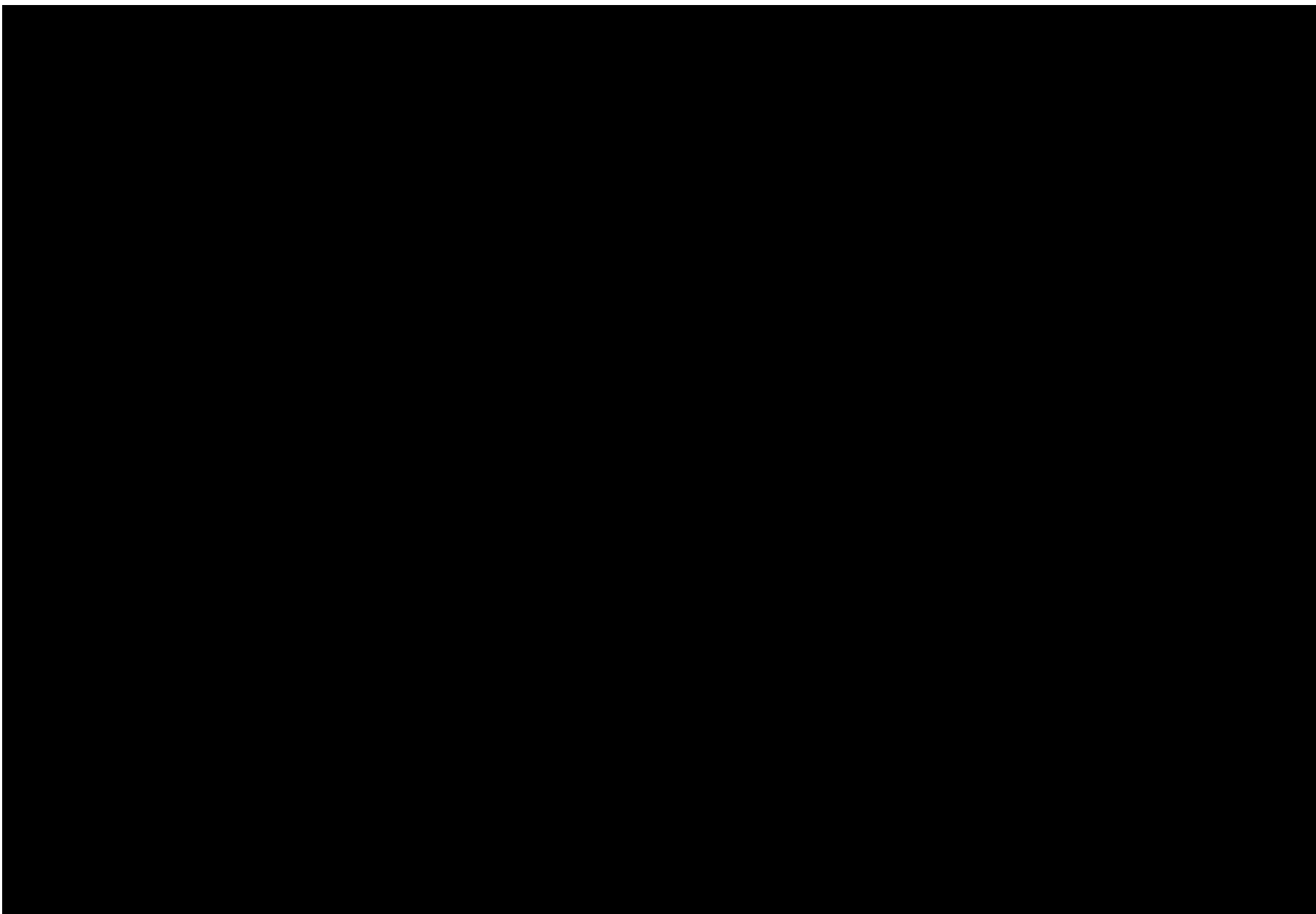
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$68.74	\$0.00	-\$68.74
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$70,879.26	\$0.00	\$0.00	\$70,879.26
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,879.26</b>	<b>\$68.74</b>	<b>\$0.00</b>	<b>\$70,810.52</b>

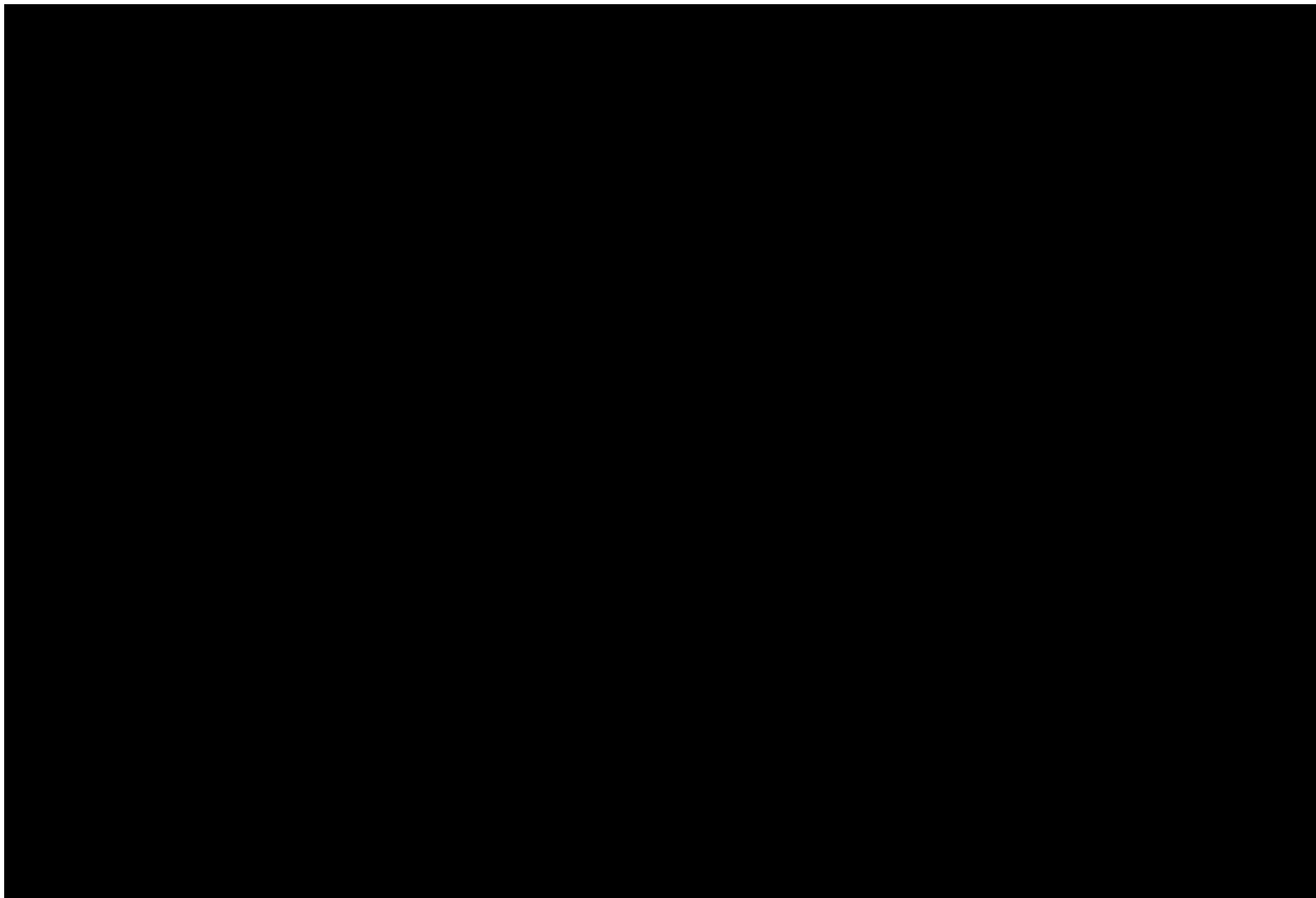
<b>Totals for Site:</b>					<b>\$8,213,425.34</b>	<b>\$0.00</b>	<b>\$70,879.26</b>	<b>\$5,029,121.90</b>	<b>\$2,893,284.11</b>	<b>\$361,898.59</b>
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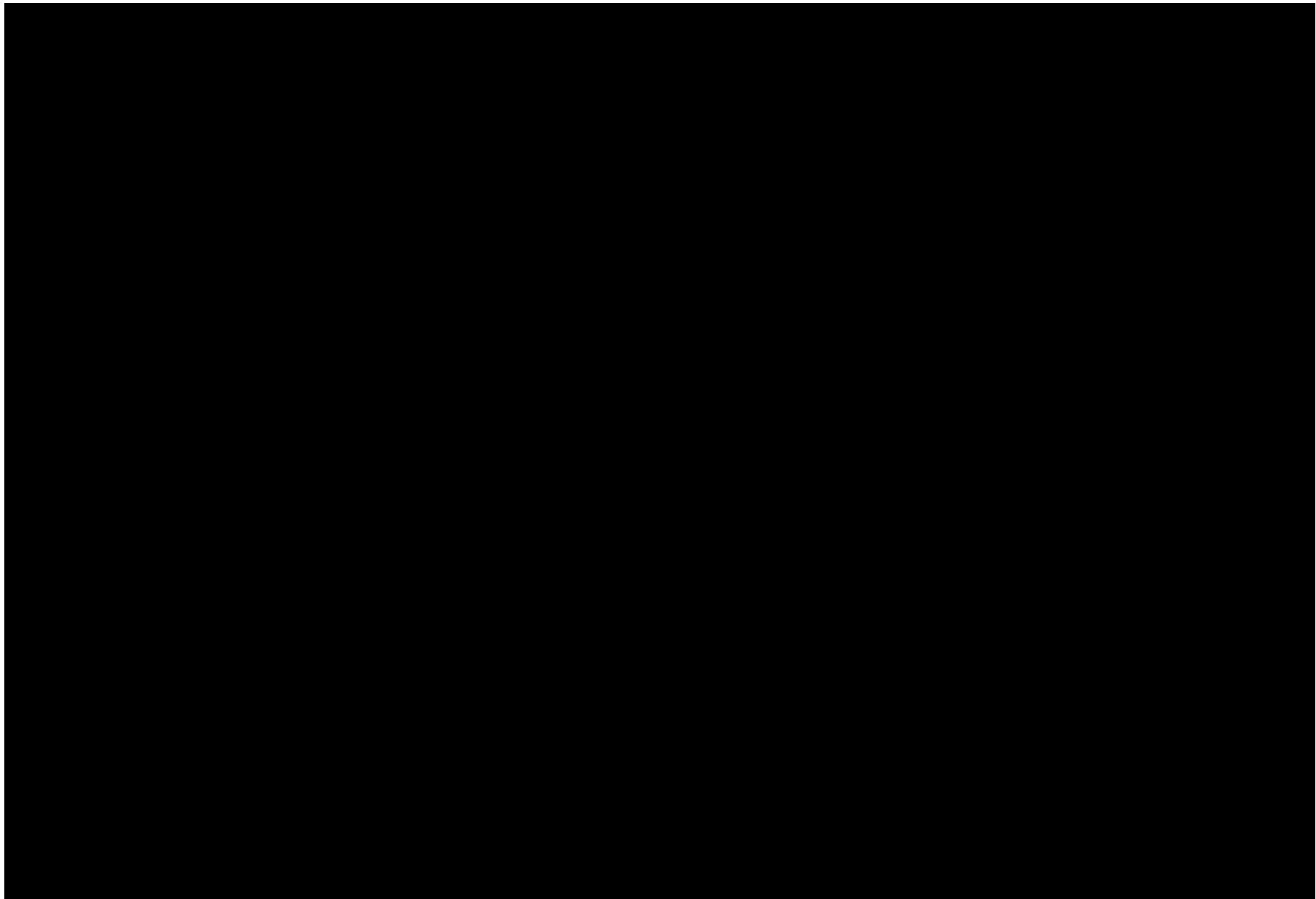










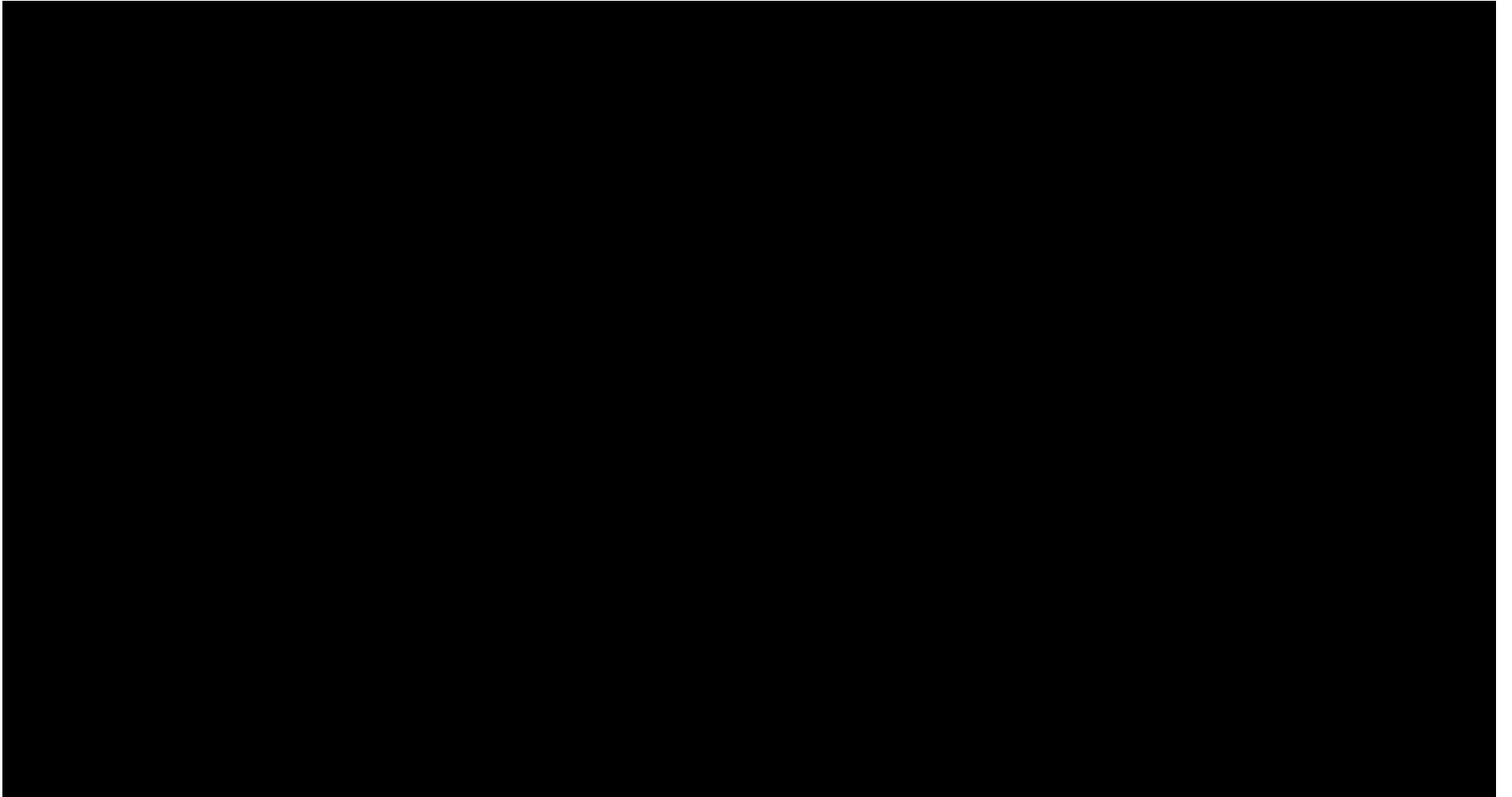


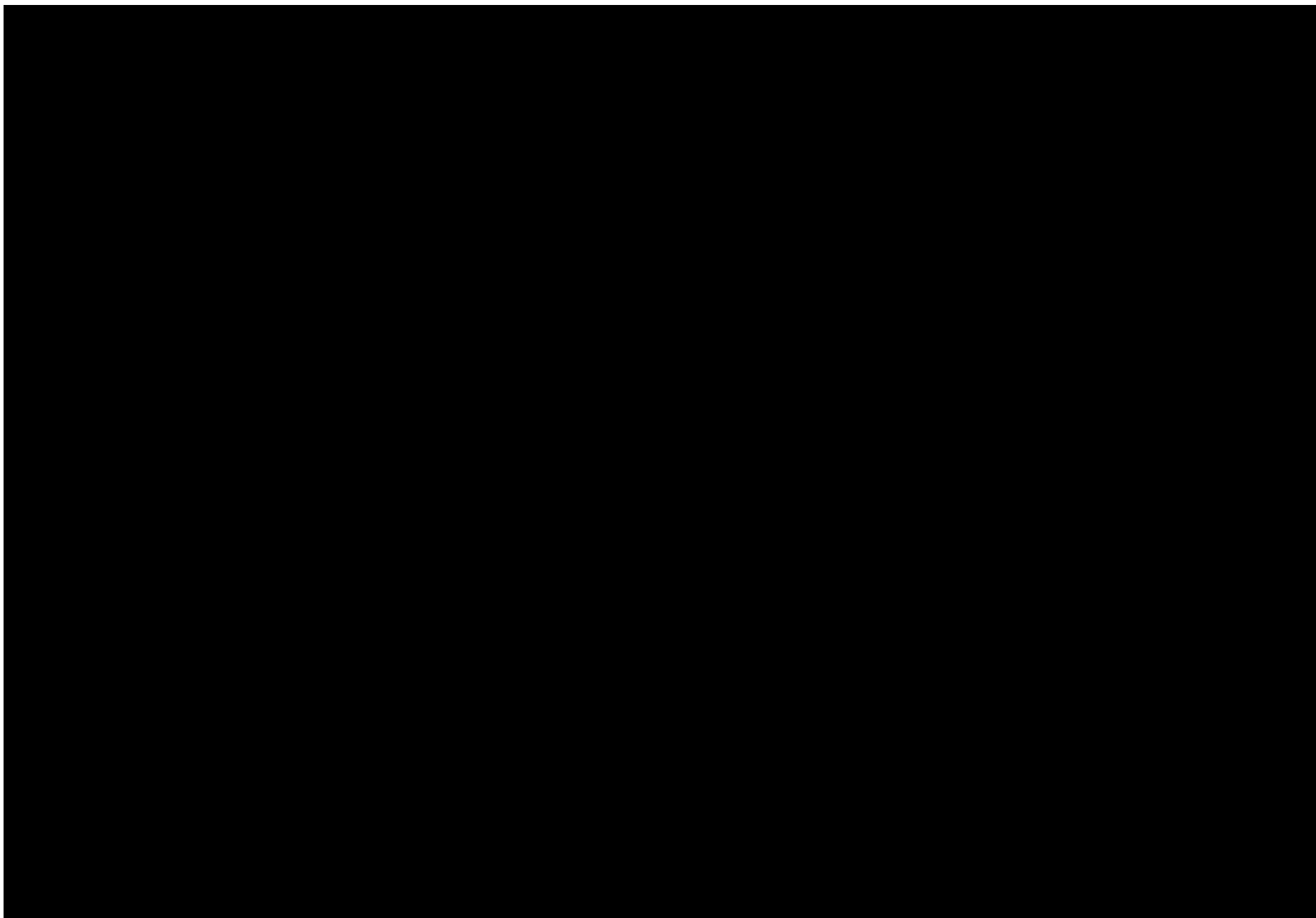


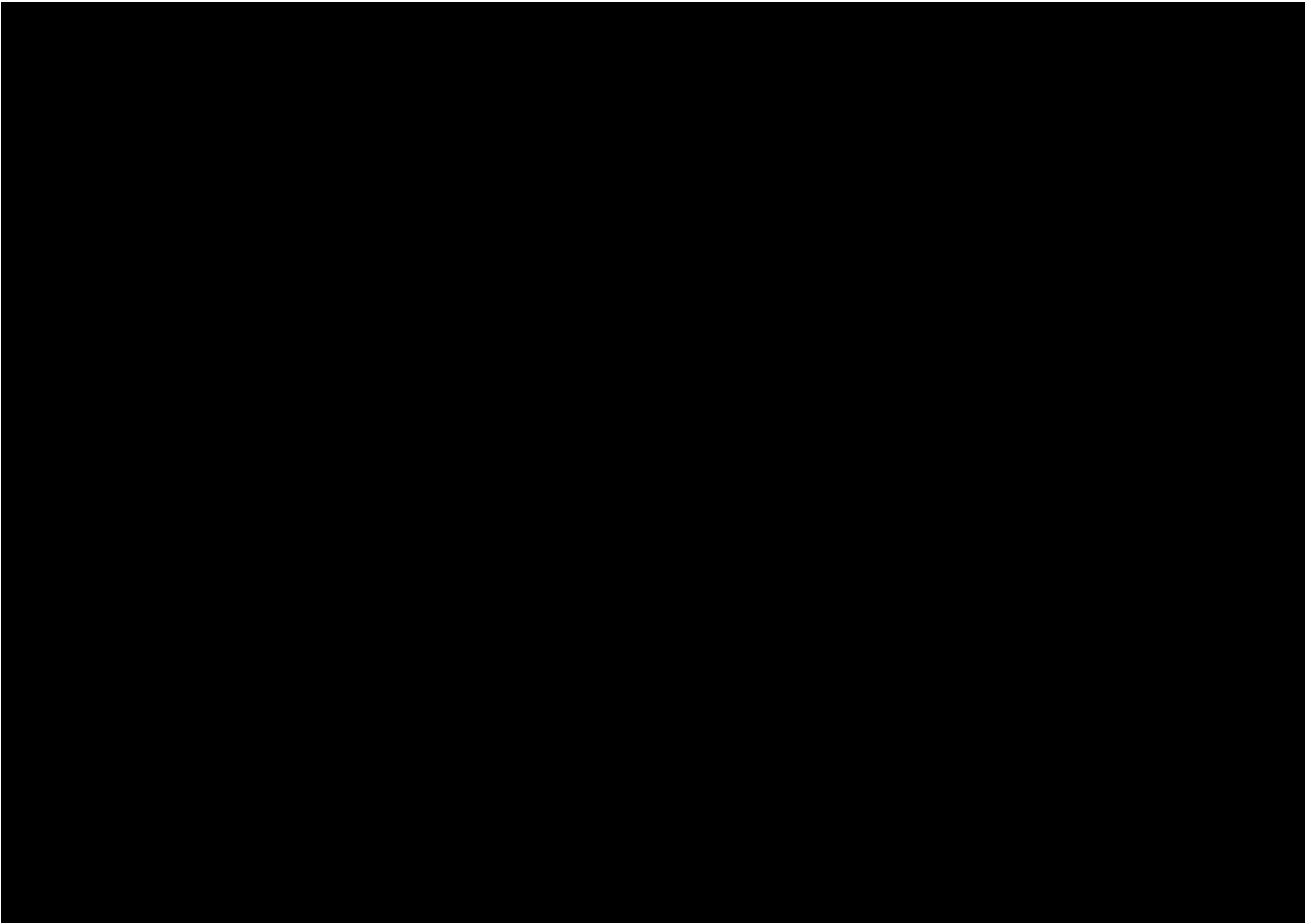
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$556,767.62	\$0.00	-\$556,767.62
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$322,657.90	\$0.00	-\$322,657.90
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$295,902.04	\$0.00	-\$295,902.04
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$21,755.03	\$1,408.93	-\$23,163.96
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,341,862.81	\$758,747.78	-\$22,100,610.59
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$542,027.58	\$766,400.42	-\$1,308,428.00
06JW04	TAR CREEK (OTTAWA CO				\$24,168,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168,351.68
		TR2		Sum:	\$24,997,851.68	\$0.00	\$0.00	\$23,289,434.64	\$1,526,557.13	\$181,859.91

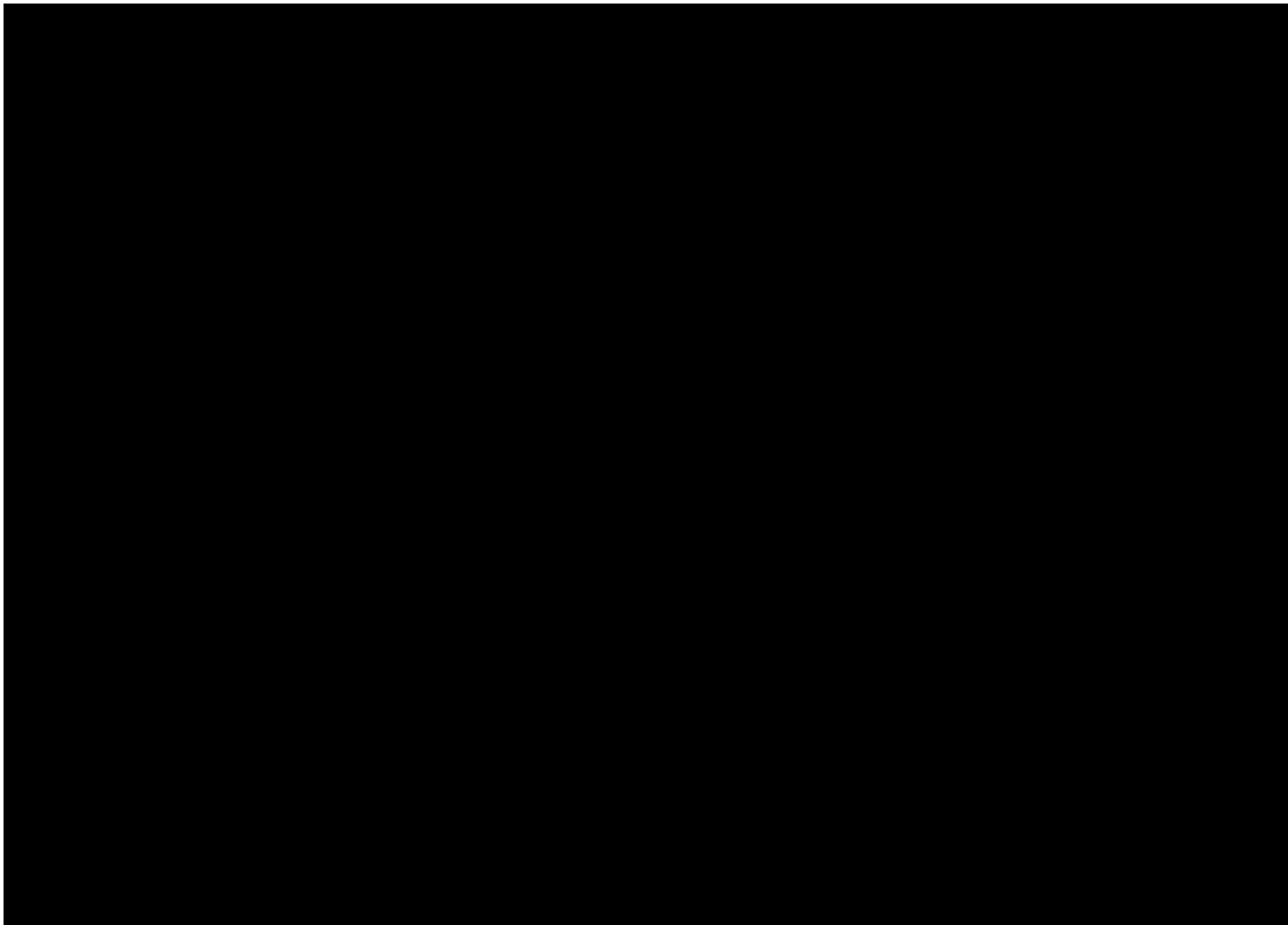
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14

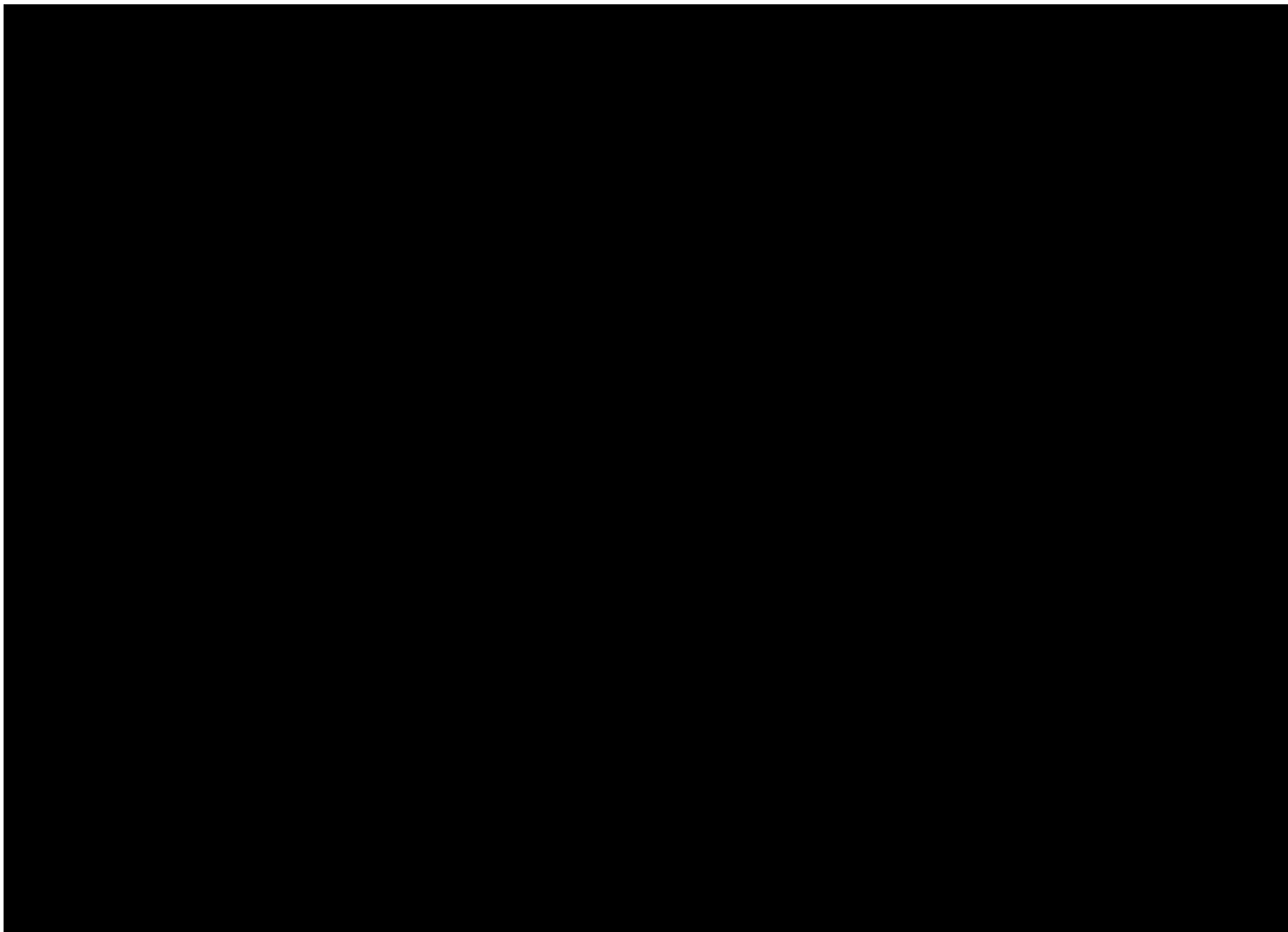
06JW	TAR CREEK (OTTAWA CO	36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41	
06JW	TAR CREEK (OTTAWA CO			\$0.00	\$0.00	\$49,861.23	\$0.00	\$0.00	\$49,861.23	
06JW04	TAR CREEK (OTTAWA CO	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,358.09	\$0.00	-\$1,358.09	
06JW04	TAR CREEK (OTTAWA CO	28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.94	-\$1,530.94	
06JW04	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$1,651,452.51	\$4,348,547.49	-\$6,000,000.00	
06JW04	TAR CREEK (OTTAWA CO			\$5,775,737.99	\$0.00	\$394,606.46	\$0.00	\$0.00	\$6,170,344.45	
TR2B				Sum:	\$5,775,737.99	\$0.00	\$444,467.69	\$1,653,979.51	\$4,350,078.43	\$216,147.74
Totals for Site:					\$30,773,589.67	\$0.00	\$444,467.69	\$24,943,414.15	\$5,876,635.56	\$398,007.65

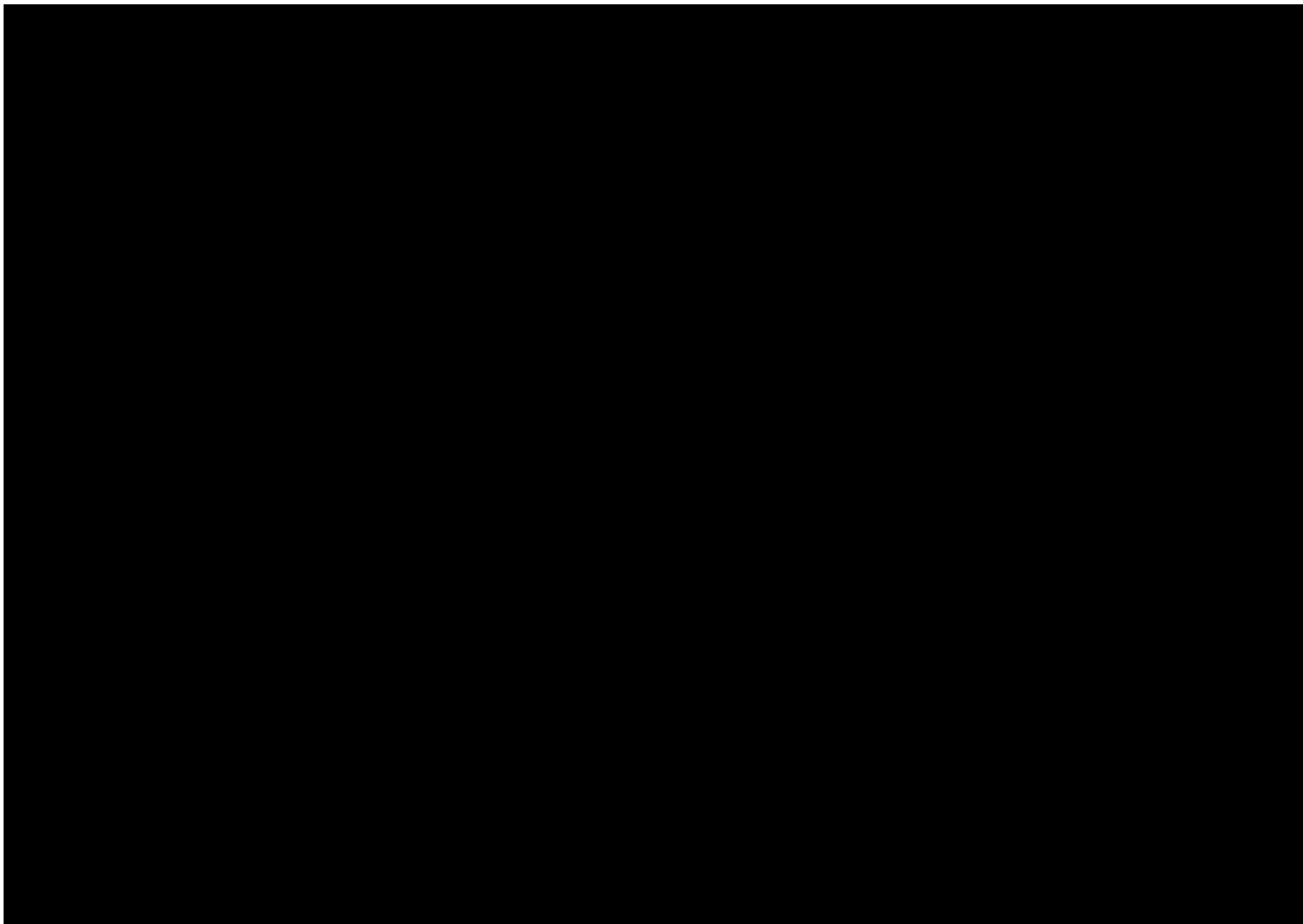


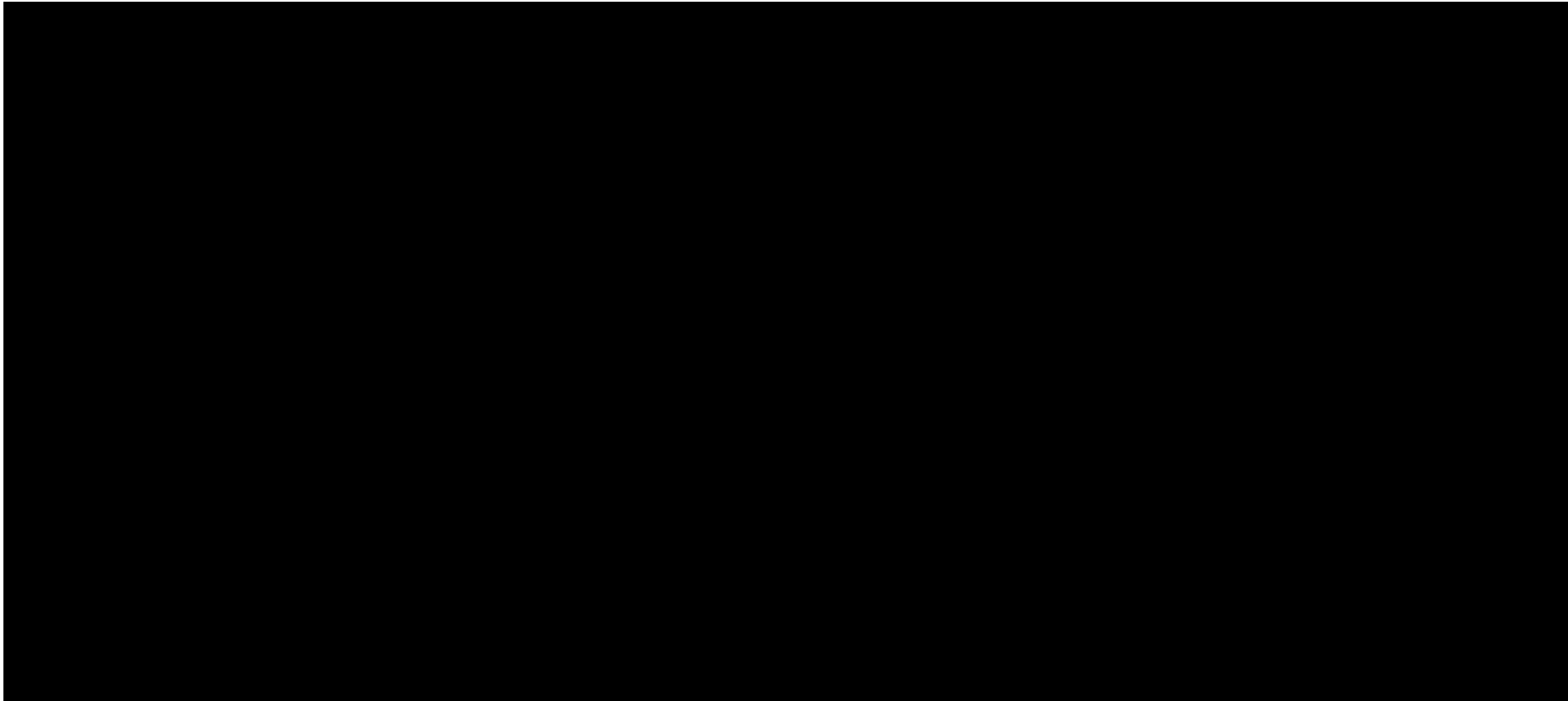






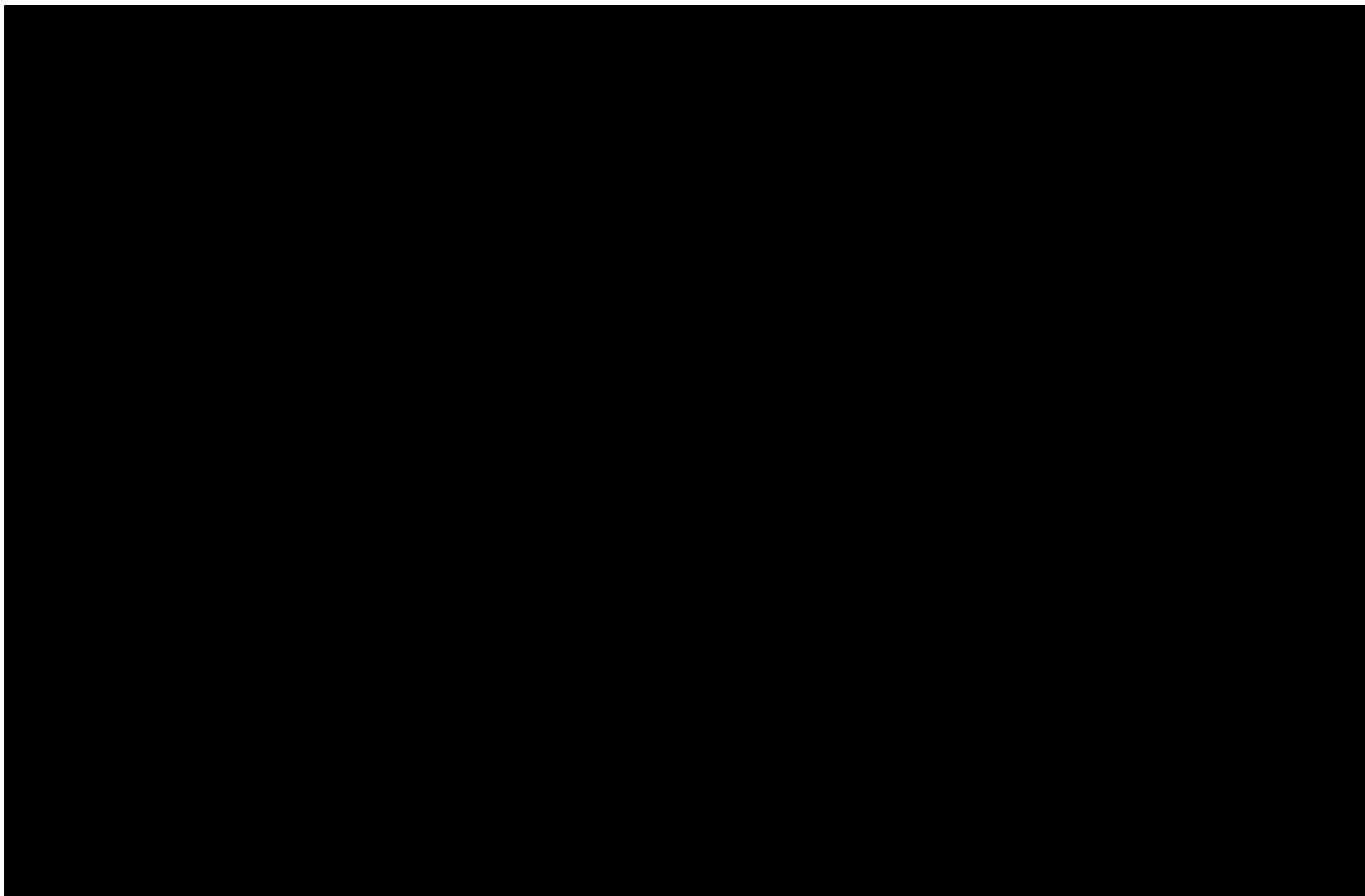


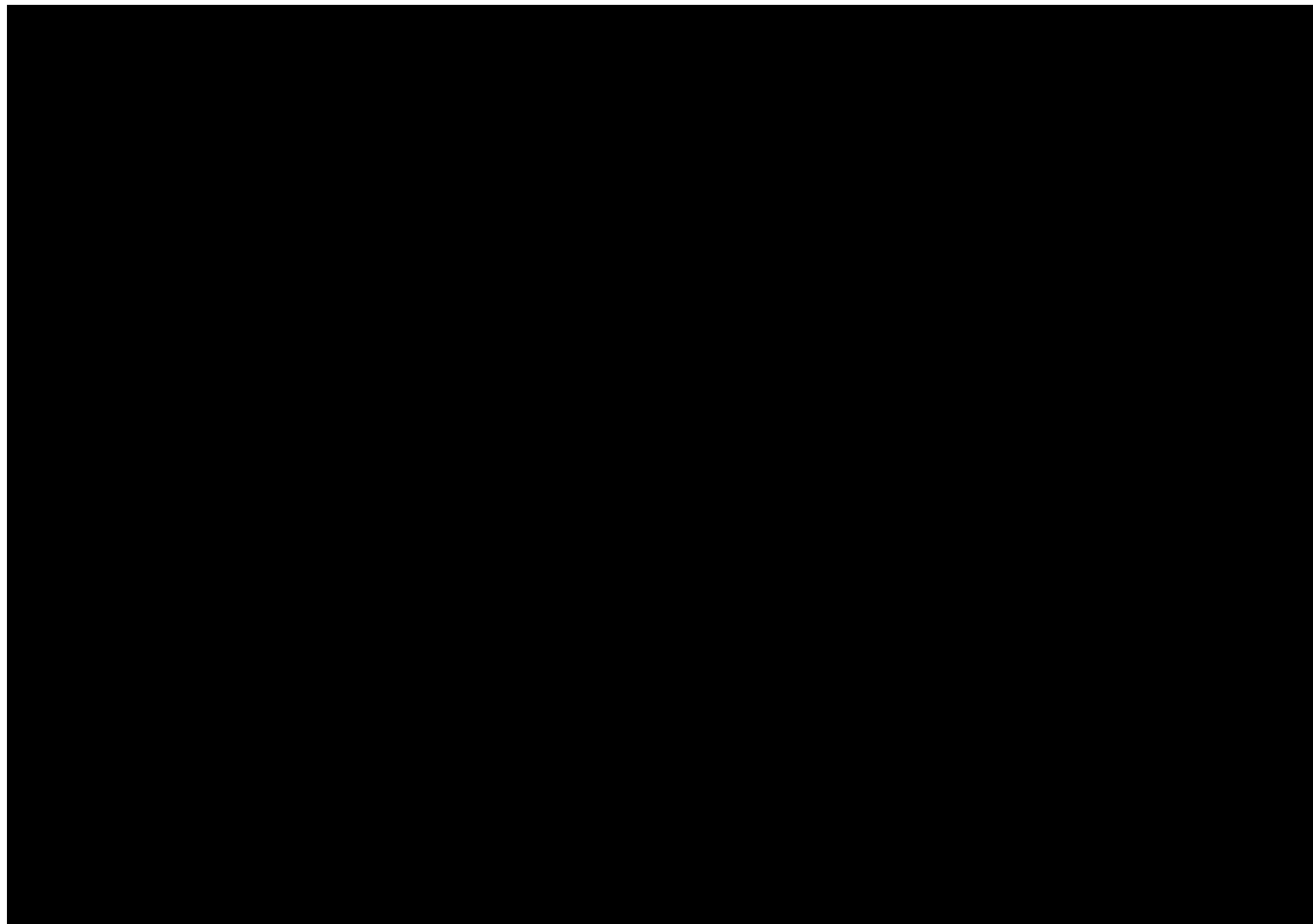




SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26	
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37	
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$9,191.14	-\$56,334.78	
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$15,853.39	\$31,298.61	-\$47,152.00	
06TS05	TAR CREEK (OTTAWA CO				\$107,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$107,607.98	
TR2					Sum:	\$107,607.98	\$0.00	\$0.00	\$67,329.66	\$40,489.75	-\$211.43
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$808.96	\$0.00	-\$808.96	
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$763.09	\$0.00	\$0.00	\$763.09	
TR2B					Sum:	\$0.00	\$0.00	\$763.09	\$808.96	\$0.00	-\$45.87
Totals for Site:					\$107,607.98	\$0.00	\$763.09	\$68,138.62	\$40,489.75	-\$257.30	







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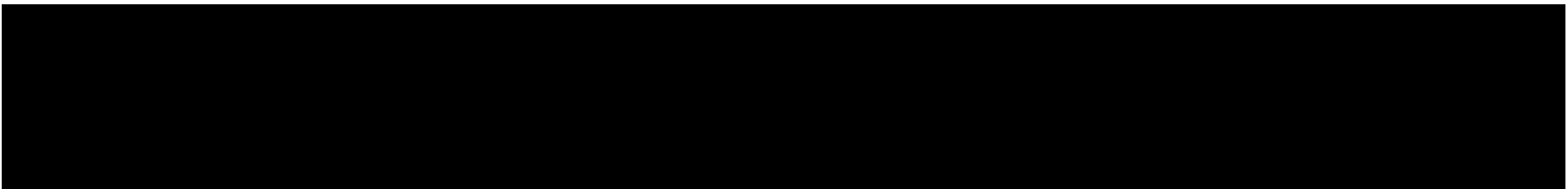
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$59,486.71	\$2.29	-\$59,489.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$59,486.71	\$2.29	\$40,511.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$539.14	\$0.00	\$0.00	\$539.14
		TR2B		Sum:	\$0.00	\$0.00	\$539.14	\$0.00	\$0.00	\$539.14

Totals for Site:					\$100,000.00	\$0.00	\$539.14	\$59,486.71	\$2.29	\$41,050.14
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